



Office of County Auditor

Date: June 18, 2007

To: Commissioners' Court

From: Donald W. Cozad

Re: STEP - IDM Grant FY07 Budget Amendment

This is to notify Commissioners' Court of a budget amendment between line items for the TxDOT STEP - IDM Grant FY07 in the amount of \$10,000.00. This is to move the budget in revenue and expenditures to the correct fund. The Step - IDM grant, for overtime for the Sheriff's Department to conduct DWI enforcement waves during holiday periods to increase DWI arrests, was originally set up on court agenda #AI-26009.. The funding is from the Texas Department of Transportation. The grant period is from 12/13/06 through 09/30/07. The Ratification to accept the grant was on Agenda item AI-25970 for the 1/9/07 court date.

DWC/jmc

TxDot Grant

STEP - IDM - Budget Amendment

12/13/06 - 09/30/07

Revenue:

From:

101-5133-334.20-64 STEP - IDM \$ 10,000

To:

101-0000-251.00-00 EQUITIES / UNDESIGNATED \$ 10,000

From:

180-0000-251.00-00 EQUITIES / UNDESIGNATED \$ 10,000

To:

180-5133-334.20-64 STEP - IDM \$ 10,000

Expenditures:

From:

GT017A 180-5133-640.40-10 Regular Full Time \$ 2,000
180-5133-640.40-15 Overtime \$ 8,000
\$ 10,000

To:

180-0000-251.00-00 EQUITIES / UNDESIGNATED \$ 10,000

From:

101-0000-251.00-00 EQUITIES / UNDESIGNATED \$ 10,000

To:

Project Code:

GT017A

101-5133-640.40-10 Regular Full Time \$ 2,000
101-5133-640.40-15 Overtime \$ 8,000
10,000.00